



# Campaign Finance Report

**JIM LARSON FOR STATE SENATE**  
**Committee #: 200893633**

**Treasurer: LARSON, JIM**  
**412 W Gleneagles Dr, Phoenix, AZ 85023**  
**Phone: (602) 942-7363**  
**Email: jimlarsonforstatesenate@cox.net**  
**Candidate Name: LARSON, JIM**  
**Office Sought: State Senator - District No. 6**

## 2008 Pre-General Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** October 22, 2008  
**Reporting Period:** September 23, 2008-October 15, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,622.42
Total Cash Receipts this Reporting Period:	\$5,841.63
Total Cash Disbursements this Reporting Period:	\$9,228.62
Cash Balance at End of Reporting Period:	\$16,235.43

Report ID: 46709

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,360.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$5,841.63	\$0.00	\$5,841.63	\$36,660.61
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$5,841.63</b>	<b>\$0.00</b>	<b>\$5,841.63</b>	<b>\$39,025.61</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,357.12	\$14,181.65	\$16,538.77	\$30,100.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,357.12</b>	<b>\$14,181.65</b>	<b>\$16,538.77</b>	<b>\$30,100.33</b>
Bill Payments for Previous Expenditures	D1	\$6,871.50		\$6,871.50	\$13,204.36
<b>Total Cash Disbursed</b>		<b>\$9,228.62</b>			

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	10/07/2008	\$2,678.56	\$36,660.61
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	Matching Funds			
<b>Name:</b>	Citizens Clean Election Commission	10/15/2008	\$3,163.07	\$36,660.61
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	Matching Funds			
Total of Funding Received from Clean Elections			\$5,841.63	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$5,841.63	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WW Company	09/23/2008	\$5,000.00	\$7,000.00
<b>Address:</b>	PO Box 666, Laveen, AZ 85339		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Community Mailer			
<b>Name:</b>	LOWE'S	09/25/2008	\$99.20	\$414.14
<b>Address:</b>	2929 W Thunderbird Rd, , Phoenix, AZ 85053		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Rebar			
<b>Name:</b>	Bell Road Business Center	09/27/2008	\$541.50	\$1,967.09
<b>Address:</b>	1614 E Bell Rd, Ste 101, Phoenix, AZ 85022		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Door Hangers			
<b>Name:</b>	Home Depot	09/27/2008	\$13.02	\$56.28
<b>Address:</b>	2650 W Thunderbird Rd, Phoenix, AZ 85023		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	Sign Install Tools			
<b>Name:</b>	Celestial Productions, LLC.	09/30/2008	\$1,000.00	\$4,820.00
<b>Address:</b>	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	September Campaign Management			
<b>Name:</b>	Celestial Productions, LLC.	09/30/2008	\$500.00	\$4,820.00
<b>Address:</b>	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	September WEB Management			
<b>Name:</b>	Celestial Productions, LLC.	09/30/2008	\$200.00	\$4,820.00
<b>Address:</b>	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Layout and Design of mailer and ad			
<b>Name:</b>	Celestial Productions, LLC.	09/30/2008	\$100.00	\$4,820.00
<b>Address:</b>	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Memo:</b>	September Press Release			
<b>Name:</b>	LARSON, JIM	09/30/2008	\$368.00	\$790.00
<b>Address:</b>	412 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	September Mileage			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Moon Valley Tattler	09/30/2008	\$830.00	\$830.00
<b>Address:</b>	13236 N 7th St, # 4304, Phoenix, AZ 85022		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Advertising			
<b>Memo:</b>	1/2 Page Campaign Ad			
<b>Name:</b>	NOVA M RADIO KPHX 1480 AIR AMERICA	10/07/2008	\$500.00	\$1,000.00
<b>Address:</b>	824 E Washington St, , Phoenix, AZ 85034		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	Radio Promo			
<b>Name:</b>	WW COMPANY	10/10/2008	\$7,100.00	\$9,810.15
<b>Address:</b>	PO Box 666, , Laveen, AZ 85339		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Chase Mailer			
<b>Name:</b>	WW COMPANY	10/12/2008	\$105.60	\$9,810.15
<b>Address:</b>	PO Box 666, , Laveen, AZ 85339		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	Chase Call			
<b>Name:</b>	WW COMPANY	10/12/2008	\$104.55	\$9,810.15
<b>Address:</b>	PO Box 666, , Laveen, AZ 85339		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	Constituent Call			
<b>Name:</b>	OFFICE MAX	10/14/2008	\$66.91	\$66.91
<b>Address:</b>	16809 N 9th St, , Phoenix, AZ 85022		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	Printing Paper			
<b>Name:</b>	trigger interactive	10/15/2008	\$9.99	\$116.97
<b>Address:</b>	online payment, online, none 00000		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	October Web Hosting			
Total of Operating Expenses			\$16,538.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$16,538.77	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> Bell Road Business Center Original Amount of Debt: \$541.50 Original Transaction Date: 09/27/2008	09/27/2008	\$541.50
Bill Payment	10/07/2008	(\$541.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> Moon Valley Tattler Original Amount of Debt: \$830.00 Original Transaction Date: 09/30/2008	09/30/2008	\$830.00
Bill Payment	10/09/2008	(\$830.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WW Company Original Amount of Debt: \$5,000.00 Original Transaction Date: 09/23/2008	09/23/2008	\$5,000.00
Bill Payment	10/09/2008	(\$5,000.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> NOVA M RADIO KPHX 1480 AIR AMERICA Original Amount of Debt: \$500.00 Original Transaction Date: 10/07/2008	10/07/2008	\$500.00
Bill Payment	10/15/2008	(\$500.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WW COMPANY Original Amount of Debt: \$7,100.00 Original Transaction Date: 10/10/2008	10/10/2008	\$7,100.00
<b>Debt Balance at End of Reporting Period</b>		\$7,100.00
<b>New Debt</b> WW COMPANY Original Amount of Debt: \$105.60 Original Transaction Date: 10/12/2008	10/12/2008	\$105.60
<b>Debt Balance at End of Reporting Period</b>		\$105.60
<b>New Debt</b> WW COMPANY Original Amount of Debt: \$104.55 Original Transaction Date: 10/12/2008	10/12/2008	\$104.55
<b>Debt Balance at End of Reporting Period</b>		\$104.55

Total of Outstanding Debt Before Adjustments	\$14,181.65
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$6,871.50
Total of Outstanding Debt After Adjustments	\$7,310.15

